

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Unison Health Plan of the Capital Area, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 13032 Employer's ID Number 26-0651931
(Current) (Prior)

Organized under the Laws of District of Columbia, State of Domicile or Port of Entry District of Columbia

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 05/03/2007 Commenced Business 03/01/2008

Statutory Home Office 1225 I Street NW, Ste 510, Washington, DC, US 20005
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1225 I Street NW, Ste 510
(Street and Number) Washington, DC, US 20005
(City or Town, State, Country and Zip Code) 412-858-4000
(Area Code) (Telephone Number)

Mail Address 5995 Plaza Drive, Cypress, CA, US 90630
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5995 Plaza Drive
(Street and Number) Cypress, CA, US 90630
(City or Town, State, Country and Zip Code) 714-226-3501
(Area Code) (Telephone Number)

Internet Website Address www.unisonhealthplan.com

Statutory Statement Contact Veronica Wang, 714-226-3501
(Name) (Area Code) (Telephone Number)
veronica.wang@uhc.com, 714-226-3899
(E-mail Address) (FAX Number)

OFFICERS

President, Chief Executive Officer Karen Marie Johnson Treasurer Robert Worth Oberrender
Secretary Christina Regina Palme-Krizak Chief Financial Officer James Edwin Love, III #

OTHER

Michelle Marie Huntley Assistant Secretary

DIRECTORS OR TRUSTEES

Peter Emmerich Gladitsch # Karen Marie Johnson Robert Jacob David Menkes

State of DISTRICT OF COLUMBIA
County of DISTRICT OF COLUMBIA

State of MINNESOTA
County of HENNEPIN

State of MARYLAND
County of HOWARD

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Karen Marie Johnson
Karen Marie Johnson
President and Chief Executive Officer

Michelle Marie Huntley
Michelle Marie Huntley
Assistant Secretary

James Edwin Love, III
James Edwin Love, III
Chief Financial Officer

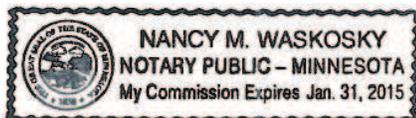
Subscribed and sworn to before me this
6th day of February 2014
Cynthia Clark Housewright

Subscribed and sworn to before me this
11th day of February 2014
Nancy M. Waskosky

Subscribed and sworn to before me this
27th day of January 2014
James M. Jackson

CYNTHIA CLARK HOUSEWRIGHT
NOTARY PUBLIC DISTRICT OF COLUMBIA
My Commission Expires June 14, 2017

- a. Is this an original filing?..... Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....



JURAT

JURAT

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,058,651	10.652	2,058,651	0	2,058,651	10.652
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	1,506,302	7.794	1,506,302	0	1,506,302	7.794
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	450,000	2.328	450,000	0	450,000	2.328
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	965,461	4.995	965,461	0	965,461	4.995
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,097,927	26.377	5,097,927	0	5,097,927	26.377
2.2 Unaffiliated non-U.S. securities (including Canada)	449,690	2.327	449,690	0	449,690	2.327
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	8,799,068	45.527	8,799,068	0	8,799,068	45.527
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	19,327,099	100.000	19,327,099	0	19,327,099	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	32,571,460
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,500,611
3.	Accrual of discount	3,042
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	0
4.3	Part 2, Section 2, Column 13	0
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(48,816)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	26,986,248
7.	Deduct amortization of premium	512,018
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	0
9.4	Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,528,031
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	10,528,031

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,515,009	3,475,094	3,542,248	3,456,129
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,515,009	3,475,094	3,542,248	3,456,129
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	1,465,405	1,467,675	1,503,215	1,450,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	5,097,927	5,104,918	5,168,047	4,940,000
	9. Canada	150,414	151,805	150,488	150,000
	10. Other Countries	299,276	298,357	307,911	275,000
	11. Totals	5,547,617	5,555,080	5,626,446	5,365,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,528,031	10,497,849	10,671,909	10,271,129
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	10,528,031	10,497,849	10,671,909	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	333,172	2,656,237	158,446	424,237	251,862	3,823,954	28.2	5,684,701	14.9	3,823,955	(1)
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	333,172	2,656,237	158,446	424,237	251,862	3,823,954	28.2	5,684,701	14.9	3,823,955	(1)
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	0	0	0	0	0	0.0	3,184,919	8.3	0	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	3,184,919	8.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	450,000	1,015,405	0	0	0	1,465,405	10.8	13,240,658	34.7	1,465,405	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	266,642	0.7	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	450,000	1,015,405	0	0	0	1,465,405	10.8	13,507,300	35.4	1,465,405	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	3,086,823	5,035,404	.0	.0	.0	8,122,227	59.8	13,747,040	36.0	8,122,227	0
6.2 NAIC 2	0	166,913	.0	.0	.0	166,913	1.2	2,033,888	5.3	166,913	0
6.3 NAIC 3	0	0	.0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	.0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	.0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	3,086,823	5,202,317	0	0	0	8,289,140	61.0	15,780,928	41.4	8,289,140	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	.0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	.0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	.0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	.0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	.0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	.0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	.0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	.0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	.0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	.0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 3,869,995	8,707,046	158,446	424,237	251,862	13,411,586	98.8	XXX	XXX	13,411,587	(1)
9.2 NAIC 2	(d) 0	166,913	0	0	0	166,913	1.2	XXX	XXX	166,913	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	3,869,995	8,873,959	158,446	424,237	251,862	13,578,499	100.0	XXX	XXX	13,578,500	(1)
9.8 Line 9.7 as a % of Col. 6	28.5	65.4	1.2	3.1	1.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	6,021,030	27,365,439	1,630,887	526,378	313,584	XXX	XXX	35,857,318	94.0	35,857,318	0
10.2 NAIC 2	305,208	1,995,322	0	0	0	XXX	XXX	2,300,530	6.0	2,300,530	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	6,326,238	29,360,761	1,630,887	526,378	313,584	XXX	XXX	38,157,848	100.0	38,157,848	0
10.8 Line 10.7 as a % of Col. 8	16.6	76.9	4.3	1.4	0.8	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	3,869,994	8,707,047	158,446	424,237	251,862	13,411,586	98.8	35,857,318	94.0	13,411,586	XXX
11.2 NAIC 2	0	166,913	0	0	0	166,913	1.2	2,300,530	6.0	166,913	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	3,869,994	8,873,960	158,446	424,237	251,862	13,578,499	100.0	38,157,848	100.0	13,578,499	XXX
11.8 Line 11.7 as a % of Col. 6	28.5	65.4	1.2	3.1	1.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	28.5	65.4	1.2	3.1	1.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1	(1)	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1	(1)	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 15,500 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0, current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	308,947	2,549,548	0	0	0	2,858,495	21.1	5,684,701	14.9	2,858,495	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	24,226	106,689	158,446	424,237	251,862	965,460	7.1	0	0.0	965,460	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	333,173	2,656,237	158,446	424,237	251,862	3,823,955	28.2	5,684,701	14.9	3,823,955	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	3,184,919	8.3	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	0	0.0	3,184,919	8.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	450,000	1,015,405	0	0	0	1,465,405	10.8	11,960,646	31.3	1,465,405	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	1,546,655	4.1	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	450,000	1,015,405	0	0	0	1,465,405	10.8	13,507,301	35.4	1,465,405	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,741,521	3,797,759	0	0	0	6,539,280	48.2	14,281,126	37.4	6,539,280	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	345,301	1,404,558	0	0	0	1,749,859	12.9	1,499,801	3.9	1,749,859	0
6.5 Totals	3,086,822	5,202,317	0	0	0	8,289,139	61.0	15,780,927	41.4	8,289,139	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	3,500,468	7,362,712	0	0	0	10,863,180	80.0	XXX	XXX	10,863,180	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	24,226	106,689	158,446	424,237	251,862	965,460	7.1	XXX	XXX	965,460	0
9.4 Other Loan-Backed and Structured Securities	345,301	1,404,558	0	0	0	1,749,859	12.9	XXX	XXX	1,749,859	0
9.5 Totals	3,869,995	8,873,959	158,446	424,237	251,862	13,578,499	100.0	XXX	XXX	13,578,499	0
9.6 Line 9.5 as a % of Col. 6	28.5	65.4	1.2	3.1	1.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	6,262,418	27,567,300	1,281,674	0	0	XXX	XXX	35,111,392	92.0	35,111,392	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	63,820	293,659	349,214	526,378	313,584	XXX	XXX	1,546,655	4.1	1,546,655	0
10.4 Other Loan-Backed and Structured Securities	0	1,499,801	0	0	0	XXX	XXX	1,499,801	3.9	1,499,801	0
10.5 Totals	6,326,238	29,360,760	1,630,888	526,378	313,584	XXX	XXX	38,157,848	100.0	38,157,848	0
10.6 Line 10.5 as a % of Col. 8	16.6	76.9	4.3	1.4	0.8	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,500,468	7,362,712	0	0	0	10,863,180	80.0	35,111,392	92.0	10,863,180	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	24,226	106,689	158,446	424,237	251,862	965,460	7.1	1,546,655	4.1	965,460	XXX
11.4 Other Loan-Backed and Structured Securities	345,301	1,404,558	0	0	0	1,749,859	12.9	1,499,801	3.9	1,749,859	XXX
11.5 Totals	3,869,995	8,873,959	158,446	424,237	251,862	13,578,499	100.0	38,157,848	100.0	13,578,499	XXX
11.6 Line 11.5 as a % of Col. 6	28.5	65.4	1.2	3.1	1.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	28.5	65.4	1.2	3.1	1.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	5,586,388	5,586,388	0	0	0
2. Cost of short-term investments acquired	29,620,964	29,620,964	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(633)	(633)	0	0	0
6. Deduct consideration received on disposals	32,134,704	32,134,704	0	0	0
7. Deduct amortization of premium	21,547	21,547	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,050,468	3,050,468	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,050,468	3,050,468	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313380-5K-9	FHLB Note Call			1	1FE	490,642	99.8450	490,618	491,379	490,897	0	183	0	0	0.720	0.758	FA	1,405	3,538	07/27/2012	08/08/2016
912828-HZ-6	US Treasury Note	SD				354,659	110.2040	341,632	310,000	342,101	0	(7,071)	0	0	3.875	1.423	MM	1,560	12,013	03/16/2012	05/15/2018
912828-NP-1	US Treasury Note					729,342	102.3480	716,436	700,000	715,492	0	(9,752)	0	0	1.750	0.346	JJ	5,126	12,250	07/27/2012	07/31/2015
912828-VK-3	US Treasury Note					1,001,152	99.2350	992,350	1,000,000	1,001,059	0	(93)	0	0	1.375	1.351	JD	38	6,875	07/30/2013	06/30/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,575,795	XXX	2,541,036	2,501,379	2,549,549	0	(16,733)	0	0	XXX	XXX	XXX	8,129	34,676	XXX	XXX
38378B-G2-9	GNMA GNR 2012-109 AB CMBS			2	1	344,886	97.3270	332,344	341,471	344,637	0	(196)	0	0	1.388	1.320	MON	395	4,739	09/05/2012	09/16/2044
38378B-TV-1	GNMA GNR 2012-67 AB CMBS			2	1	286,513	99.8150	281,021	281,542	285,979	0	(378)	0	0	1.589	1.436	MON	373	4,474	07/18/2012	06/16/2039
38378B-X2-0	GNMA GNR 2012-132 AB CMBS			2	1	335,054	96.6710	320,693	331,737	334,844	0	(143)	0	0	1.240	1.173	MON	343	4,114	11/08/2012	06/16/2051
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						966,453	XXX	934,058	954,750	965,460	0	(717)	0	0	XXX	XXX	XXX	1,111	13,327	XXX	XXX
0599999. Total - U.S. Government Bonds						3,542,248	XXX	3,475,094	3,456,129	3,515,009	0	(17,450)	0	0	XXX	XXX	XXX	9,240	48,003	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
167593-GR-7	CHICAGO IL 0'HAR Rev Bond Non Call				1FE	263,713	100.0000	250,000	250,000	250,000	0	(10,536)	0	0	5.000	0.762	JJ	6,250	10,035	08/09/2012	01/01/2014
313550-GY-3	FNMA Note Non Call				1	508,275	101.2030	506,015	500,000	505,585	0	(1,782)	0	0	1.250	0.881	JJ	2,622	6,250	06/26/2012	01/30/2017
3137EA-CM-9	FHLMC Note Non Call				1	518,551	102.3320	511,660	500,000	509,820	0	(5,773)	0	0	1.750	0.579	MS	2,697	8,750	06/26/2012	09/10/2015
495289-LB-4	King Gnty WA Swr Rev Bond Cont Call Sink			1	1FE	212,676	100.0000	200,000	200,000	200,000	0	(9,357)	0	0	5.000	0.311	JJ	5,000	10,000	08/20/2012	01/01/2035
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,503,215	XXX	1,467,675	1,450,000	1,465,405	0	(27,448)	0	0	XXX	XXX	XXX	16,569	35,035	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						1,503,215	XXX	1,467,675	1,450,000	1,465,405	0	(27,448)	0	0	XXX	XXX	XXX	16,569	35,035	XXX	XXX
00206R-AW-2	AT&T INC Corp Note MW 15BP			1	1FE	197,687	104.0970	192,579	185,000	192,892	0	(3,288)	0	0	2.950	1.121	MM	697	5,458	07/09/2012	05/15/2016
00440E-AJ-6	ACE INA HOLDINGS Corp Note Cont Call			1	1FE	172,024	112.2350	162,741	145,000	163,648	0	(5,795)	0	0	5.700	1.470	FA	3,122	8,265	07/16/2012	02/15/2017
0258MO-DD-8	AMER EXPRESS CR Corp Note Non Call				1FE	205,858	102.7980	205,596	200,000	204,050	0	(1,211)	0	0	2.375	1.727	MS	1,280	4,750	06/27/2012	03/24/2017
037833-AJ-9	Apple Inc Corp Note MW 10BP			1	1FE	199,130	96.9790	193,958	200,000	199,239	0	109	0	0	1.000	1.090	MM	322	1,000	05/08/2013	05/03/2018
14912L-AX-6	CATERPILLAR FINL Corp Note Non Call				1FE	177,070	102.8420	174,831	170,000	174,599	0	(1,749)	0	0	2.050	0.987	FA	1,452	3,485	07/26/2012	08/01/2016
166764-AE-0	Chevron Corp Note Call MW 10BP			1	1FE	114,425	99.5840	114,522	115,000	114,483	0	58	0	0	1.718	1.823	JD	38	988	06/19/2013	06/24/2018
172967-EM-9	CITIGROUP INC Corp Note Non Call				1FE	164,939	115.3070	167,195	145,000	159,915	0	(3,542)	0	0	6.125	3.284	MM	987	8,881	07/24/2012	11/21/2017
22160K-AC-9	Costco Wholesale Corp Note MW 15BP PPut			1	1FE	174,668	112.4310	166,025	145,000	166,087	0	(6,466)	0	0	5.500	0.883	MS	2,348	7,975	08/29/2012	03/15/2017
24422E-RF-8	JOHN DEERE CAP Corp Note Non Call				1FE	201,156	102.5490	199,971	195,000	199,018	0	(1,458)	0	0	1.850	1.074	MS	1,062	3,608	07/10/2012	09/15/2016
278642-AG-8	EBAY Inc Corp Note MW 12.5BP				1FE	145,602	99.7420	144,626	145,000	145,440	0	(121)	0	0	1.350	1.262	JJ	903	1,909	08/22/2012	07/15/2017
29379V-AA-1	Enterprise Products Oper Corp Note MW 25BP				2FE	174,972	115.2330	167,088	145,000	166,913	0	(5,644)	0	0	6.300	2.040	MS	2,690	9,135	07/23/2012	09/15/2017
438516-AS-5	HONEYWELL INTL Corp Note Cont Call			1	1FE	200,187	111.3410	189,280	170,000	190,798	0	(6,311)	0	0	5.300	1.380	MS	2,653	9,010	06/29/2012	03/15/2017
46625H-HX-1	JP Morgan Chase Corp Note Non Call				1FE	155,296	105.0560	152,331	145,000	151,510	0	(2,947)	0	0	3.450	1.337	MS	1,668	5,003	09/14/2012	03/01/2016
581550-AC-7	McKesson Corp Note MW 20BP			1	1FE	156,058	104.4090	151,393	145,000	151,660	0	(3,027)	0	0	3.250	1.095	MS	1,571	4,713	07/13/2012	03/01/2016
59018Y-J6-9	MERRILL LYNCH Corp Note Non Call				1FE	163,102	115.3980	167,327	145,000	158,373	0	(3,365)	0	0	6.400	3.681	FA	3,171	9,280	07/26/2012	08/28/2017
693476-BM-4	PNC Funding Corp Note Call			1	1FE	179,870	104.2390	177,206	170,000	176,468	0	(2,406)	0	0	2.700	1.225	MS	1,301	4,590	07/26/2012	09/19/2016
69371R-K5-4	PACCAR FINL CORP Corp Note Non Call				1FE	172,814	99.4250	169,023	170,000	171,941	0	(591)	0	0	1.600	1.235	MS	801	2,720	07/03/2012	03/15/2017
89233P-GD-3	Toyota Motor Cr Corp Note MW 15BP			1	1FE	173,181	101.5390	172,616	170,000	172,240	0	(642)	0	0	1.750	1.351	MM	322	2,975	07/09/2012	05/22/2017
91159H-HD-5	US Bank Corp Note Cont Call			1	1FE	117,885	100.6240	115,718	115,000	117,132	0	(636)	0	0	1.650	1.073	MM	242	1,898	10/22/2012	05/15/2017
94974B-FD-7	WELLS FARGO CO Corp Note Non Call				1FE	172,351	102.0710	173,521	170,000	171,662	0	(477)	0	0	2.100	1.798	MM	526	3,570	07/13/2012	05/08/2017
064159-CO-7	BANK NOVA SCOTIA Corp Note Non Call			B	1FE	150,488	101.2030	151,805	150,000	150,414	0	(73)	0	0	1.375	1.264	JJ	940	0	07/11/2013	07/15/2016
02364W-AN-5	AMERICA MOVIL SA Corp Note MW 20BP			F	1FE	171,899	113.1900	164,125	145,000	164,833	0	(4,889)	0	0	5.625	1.939	MM	1,042	8,156	07/16/2012	11/15/2017
22546Q-AE-7	CRED SUIS NY Corp Note Non Call			F	1FE	136,011	103.2550	134,230	130,000	134,444	0	(1,569)	0	0	3.500	0.690	MS	1,238	2,273	07/23/2013	03/23/2015
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,876,673	XXX	3,804,707	3,615,000	3,797,759	0	(56,020)	0	0	XXX	XXX	XXX	30,376	109,642	XXX	XXX
02582J-GD-6	AMERICAN EXPRESS AMXCA 2012-2 A ABS			2	1FE	250,000	100.1610	250,403	250,000	249,996	0	(3)	0	0	0.680	0.680	MON	76	1,700	08/13/2012	03/15/2018
161571-FL-3	Chase Issuance Tr CHAIT 2012-A5 A5 ABS			2	1FE	249,991	100.0640	250,160	250,000	249,991	0	0	0	0	0.590	0.591	MON	86	1,475	09/06/2012	08/15/2017
17305E-EN-1	CITIBANK CREDIT CCIT 2012-A1 A1 ABS			2	1FE	249,859	99.9320	249,830	250,000	249,916	0	47	0	0	0.550	0.569	AO	321	1,386	09/27/2012	10/07/2017
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS			2	1FE	249,982	100.0850	250,213	250,000	249,992	0	8	0	0	0.580	0.584	MON	64	1,450	07/17/2012	12/15/2016
44890H-AD-5	Hyundai Auto Rec Tr HART 2012-B A4 ABS			2	1FE	249,954	99.8640	249,660	250,000	249,973	0	13	0	0	0.810	0.817	MON	90	2,025	07/10/2012	03/15/2018
58768W-AC-3	Mercedes Benz MBART 2013-1 A3 ABS			2	1FE	249,991	100.1730	250,433	250,000	249,992	0	1	0	0	0.780	0.783	MON	87	731	07/23/2013	08/15/2017
65476G-AC-6	Nissan Auto Rec Own Tr NAROT 2012-B A3 ABS			2	1FE	249,996	99.8700	249,674	250,000	249,998	0	1	0	0	0.460	0.461	MON	50	1,150	07/31/2012	10/17/2016

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,749,773	XXX	1,750,373	1,750,000	1,749,858	0	67	0	0	XXX	XXX	XXX	754	9,917	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,626,446	XXX	5,555,080	5,365,000	5,547,617	0	(55,953)	0	0	XXX	XXX	XXX	31,130	119,559	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					7,955,683	XXX	7,813,418	7,566,379	7,812,713	0	(100,201)	0	0	XXX	XXX	XXX	55,074	179,353	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					966,453	XXX	934,058	954,750	965,460	0	(717)	0	0	XXX	XXX	XXX	1,111	13,327	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					1,749,773	XXX	1,750,373	1,750,000	1,749,858	0	67	0	0	XXX	XXX	XXX	754	9,917	XXX	XXX
8399999	Total Bonds					10,671,909	XXX	10,497,849	10,271,129	10,528,031	0	(100,851)	0	0	XXX	XXX	XXX	56,939	202,597	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-VK-3	US Treasury Note 1.375% 06/30/18		07/26/2013	Credit Suisse		600,729	600,000	650
912828-VK-3	US Treasury Note 1.375% 06/30/18		07/30/2013	JP Morgan Chase		400,423	400,000	463
0599999. Subtotal - Bonds - U.S. Governments						1,001,152	1,000,000	1,113
037833-AJ-9	Apple Inc Corp Note MW 10BP 1.000% 05/03/18		05/08/2013	JP Morgan Chase		199,130	200,000	56
166764-AE-0	Chevron Corp Note Call MW 10BP 1.718% 06/24/18		06/19/2013	National Financial Services Co		114,425	115,000	0
58768W-AC-3	Mercedes Benz MBART 2013-1 A3 ABS 0.780% 08/15/17		07/23/2013	JP Morgan Chase		249,991	250,000	0
064159-Q3-7	BANK NOVA SCOTIA Corp Note Non Call 1.375% 07/15/16	B	07/11/2013	Credit Suisse		150,488	150,000	0
22546Q-AE-7	CPED SUIS NY Corp Note Non Call 3.500% 03/23/15	F	07/23/2013	Credit Suisse		136,012	130,000	1,555
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						850,046	845,000	1,611
8399997. Total - Bonds - Part 3						1,851,198	1,845,000	2,724
8399998. Total - Bonds - Part 5						3,649,413	3,415,000	13,047
8399999. Total - Bonds						5,500,611	5,260,000	15,771
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						5,500,611	XXX	15,771

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
313380-5K-9	FHLB Note Call 0.720% 08/08/16		05/17/2013	Call	100.0000	258,621	258,621	258,233	258,271	0	350	0	350	0	258,621	0	0	0	1,443	08/08/2016
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		01/01/2013	Paydown		545	545	550	550	0	(5)	0	(5)	0	545	0	0	0	1	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		02/01/2013	Paydown		570	570	575	575	0	(6)	0	(6)	0	570	0	0	0	1	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		03/01/2013	Paydown		551	551	556	556	0	(5)	0	(5)	0	551	0	0	0	2	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		04/01/2013	Paydown		555	555	560	560	0	(5)	0	(5)	0	555	0	0	0	3	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		05/01/2013	Paydown		558	558	563	563	0	(5)	0	(5)	0	558	0	0	0	3	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		06/01/2013	Paydown		563	563	568	568	0	(6)	0	(6)	0	563	0	0	0	4	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		07/01/2013	Paydown		581	581	587	586	0	(6)	0	(6)	0	581	0	0	0	5	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		08/01/2013	Paydown		584	584	589	589	0	(6)	0	(6)	0	584	0	0	0	5	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		09/01/2013	Paydown		589	589	595	594	0	(6)	0	(6)	0	589	0	0	0	6	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		10/01/2013	Paydown		598	598	604	604	0	(6)	0	(6)	0	598	0	0	0	7	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		11/01/2013	Paydown		608	608	614	614	0	(6)	0	(6)	0	608	0	0	0	8	09/01/2029
38378B-62-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		12/01/2013	Paydown		610	610	616	616	0	(6)	0	(6)	0	610	0	0	0	9	09/01/2029
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		01/01/2013	Paydown		619	619	630	630	0	(11)	0	(11)	0	619	0	0	0	1	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		02/01/2013	Paydown		621	621	632	632	0	(11)	0	(11)	0	621	0	0	0	2	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		03/01/2013	Paydown		627	627	638	638	0	(11)	0	(11)	0	627	0	0	0	2	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		04/01/2013	Paydown		4,414	4,414	4,492	4,489	0	(75)	0	(75)	0	4,414	0	0	0	23	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		05/01/2013	Paydown		636	636	647	647	0	(11)	0	(11)	0	636	0	0	0	4	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		06/01/2013	Paydown		28,424	28,424	28,926	28,911	0	(486)	0	(486)	0	28,424	0	0	0	226	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		07/01/2013	Paydown		13,402	13,402	13,639	13,632	0	(229)	0	(229)	0	13,402	0	0	0	124	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		08/01/2013	Paydown		653	653	665	664	0	(11)	0	(11)	0	653	0	0	0	7	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		09/01/2013	Paydown		659	659	671	670	0	(11)	0	(11)	0	659	0	0	0	8	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		10/01/2013	Paydown		1,674	1,674	1,704	1,703	0	(29)	0	(29)	0	1,674	0	0	0	22	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		11/01/2013	Paydown		712	712	724	724	0	(12)	0	(12)	0	712	0	0	0	10	08/03/2025
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		12/01/2013	Paydown		1,846	1,846	1,878	1,877	0	(32)	0	(32)	0	1,846	0	0	0	29	08/03/2025
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		01/01/2013	Paydown		544	544	550	550	0	(5)	0	(5)	0	544	0	0	0	1	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		02/01/2013	Paydown		546	546	551	551	0	(5)	0	(5)	0	546	0	0	0	1	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		03/01/2013	Paydown		547	547	553	552	0	(5)	0	(5)	0	547	0	0	0	2	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		04/01/2013	Paydown		549	549	554	554	0	(5)	0	(5)	0	549	0	0	0	2	10/17/2029

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		05/01/2013	Paydown		552	552	557	557	0	(5)	0	(5)	0	552	0	0	0	3	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		06/01/2013	Paydown		11,554	11,554	11,669	11,667	0	(113)	0	(113)	0	11,554	0	0	0	72	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		07/01/2013	Paydown		558	558	563	563	0	(5)	0	(5)	0	558	0	0	0	4	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		08/01/2013	Paydown		560	560	566	566	0	(5)	0	(5)	0	560	0	0	0	5	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		09/01/2013	Paydown		562	562	567	567	0	(6)	0	(6)	0	562	0	0	0	5	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		10/01/2013	Paydown		570	570	575	575	0	(6)	0	(6)	0	570	0	0	0	6	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		11/01/2013	Paydown		590	590	596	595	0	(6)	0	(6)	0	590	0	0	0	7	10/17/2029
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		12/01/2013	Paydown		591	591	597	597	0	(6)	0	(6)	0	591	0	0	0	7	10/17/2029
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		01/01/2013	Paydown		895	895	904	904	0	(9)	0	(9)	0	895	0	0	0	1	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		02/01/2013	Paydown		898	898	907	907	0	(9)	0	(9)	0	898	0	0	0	2	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		03/01/2013	Paydown		908	908	917	917	0	(9)	0	(9)	0	908	0	0	0	4	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		04/01/2013	Paydown		2,370	2,370	2,394	2,393	0	(23)	0	(23)	0	2,370	0	0	0	12	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		05/01/2013	Paydown		930	930	939	939	0	(9)	0	(9)	0	930	0	0	0	6	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		06/01/2013	Paydown		933	933	942	942	0	(9)	0	(9)	0	933	0	0	0	7	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		07/01/2013	Paydown		970	970	980	980	0	(9)	0	(9)	0	970	0	0	0	9	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		08/01/2013	Paydown		982	982	992	991	0	(10)	0	(10)	0	982	0	0	0	10	03/20/2027
38378B-XY-0	GNMA GNR 2012-86 AB CMBS 1.558% 04/14/40		08/09/2013	JP Morgan Chase		482,184	486,690	491,557	491,416	0	(183)	0	(183)	0	491,233	0	(9,049)	(9,049)	5,308	03/20/2027
912828-LZ-1	US Treasury Note 2.125% 11/30/14		08/12/2013	Deutsche Bank		1,281,990	1,249,998	1,303,227	1,291,987	0	(13,458)	0	(13,458)	0	1,278,526	0	2,865	2,865	18,652	11/30/2014
912828-LZ-1	US Treasury Note 2.125% 11/30/14		12/20/2013	Harris Nesbitt Corp		509,199	500,000	521,662	517,377	0	(8,851)	0	(8,851)	0	508,526	0	673	673	11,296	11/30/2014
912828-HP-1	US Treasury Note 1.750% 07/31/15		08/12/2013	Goldman Sachs		822,497	800,000	833,534	828,850	0	(6,870)	0	(6,870)	0	821,980	0	517	517	14,495	07/31/2015
912828-QC-7	US Treasury Note 1.250% 04/15/14		08/12/2013	Deutsche Bank		1,410,658	1,399,998	1,423,138	1,416,536	0	(7,883)	0	(7,883)	0	1,408,651	0	2,007	2,007	14,488	04/15/2014
912828-QC-7	US Treasury Note 1.250% 04/15/14		12/23/2013	BNP Paribas Securities Corp		351,258	350,000	356,058	354,473	0	(3,401)	0	(3,401)	0	351,072	0	186	186	5,216	04/15/2014
059999. Subtotal - Bonds - U.S. Governments						5,203,615	5,133,115	5,276,505	5,247,969	0	(41,552)	0	(41,552)	0	5,206,417	0	(2,801)	(2,801)	71,576	XXX
005158-UC-2	Ada & Canyon Cntys ID GO Non Call 5.000% 08/15/17		08/09/2013	Goldman Sachs		228,454	200,000	238,888	235,747	0	(4,670)	0	(4,670)	0	231,077	0	(2,623)	(2,623)	10,333	08/15/2017
005158-UC-2	Ada & Canyon Cntys ID GO Non Call 5.000% 08/15/17		12/19/2013	Pershing		228,382	200,000	238,888	235,747	0	(7,425)	0	(7,425)	0	228,323	0	59	59	13,972	08/15/2017
438670-WY-3	Honolulu HI City & Cnty GO Non Call 5.000% 12/01/17		08/09/2013	Stifel Nicolaus & Co.		231,504	200,000	241,908	238,484	0	(4,711)	0	(4,711)	0	233,774	0	(2,270)	(2,270)	7,000	12/01/2017
438670-WY-3	Honolulu HI City & Cnty GO Non Call 5.000% 12/01/17		12/19/2013	Pershing		230,548	200,000	241,908	238,484	0	(7,511)	0	(7,511)	0	230,973	0	(425)	(425)	10,639	12/01/2017
442331-UV-4	HOUSTON TX GO Non Call 4.000% 03/01/16		08/09/2013	First Southwest		216,122	200,000	223,088	220,741	0	(3,974)	0	(3,974)	0	216,767	0	(645)	(645)	7,600	03/01/2016
442331-UV-4	HOUSTON TX GO Non Call 4.000% 03/01/16		12/19/2013	Pershing		214,664	200,000	223,088	220,741	0	(6,366)	0	(6,366)	0	214,376	0	288	288	10,511	03/01/2016
584002-QE-2	MECKLENBURG CNTY GO Non Call 5.000% 10/01/14		08/09/2013	National Financial Services Co		210,516	200,000	219,836	216,111	0	(5,644)	0	(5,644)	0	210,467	0	49	49	8,667	10/01/2014
584002-QE-2	MECKLENBURG CNTY GO Non Call 5.000% 10/01/14		12/19/2013	Pershing		207,090	200,000	219,836	216,111	0	(9,006)	0	(9,006)	0	207,105	0	(15)	(15)	12,306	10/01/2014
649666-D3-3	NYC NY GO Non Call 5.000% 08/01/15		08/09/2013	National Financial Services Co		217,912	200,000	226,088	222,257	0	(5,279)	0	(5,279)	0	216,979	0	933	933	10,333	08/01/2015

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
649666-D3-3	NYC NY GO Non Call 5.000% 08/01/15		12/19/2013	Pershing		214,598	200,000	226,088	222,257	0	(8,382)	0	(8,382)	0	213,875	0	723	723	13,972	08/01/2015
662523-WG-0	North Slope Boro AK GO Non Call 5.000% 06/30/16		08/09/2013	Goldman Sachs		223,456	200,000	232,370	229,338	0	(5,107)	0	(5,107)	0	224,230	0	(774)	(774)	6,194	06/30/2016
662523-WG-0	North Slope Boro AK GO Non Call 5.000% 06/30/16		12/19/2013	Pershing		221,526	200,000	232,370	229,338	0	(8,136)	0	(8,136)	0	221,202	0	324	324	9,833	06/30/2016
806347-KX-7	Schaumburg IL GO Non Call 4.000% 12/01/18		08/09/2013	BC Ziegler & Co		222,266	200,000	231,882	229,780	0	(2,983)	0	(2,983)	0	226,797	0	(4,531)	(4,531)	5,600	12/01/2018
806347-KX-7	Schaumburg IL GO Non Call 4.000% 12/01/18		12/19/2013	Pershing		223,600	200,000	231,882	229,782	0	(4,760)	0	(4,760)	0	225,021	0	(1,421)	(1,421)	8,512	12/01/2018
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,090,638	2,800,000	3,228,120	3,184,918	0	(83,954)	0	(83,954)	0	3,100,966	0	(10,328)	(10,328)	135,472	XXX
033280-BT-4	Anchorage AK Wstlwr Rev Bond Cont Call Sink 5.125% 05/01/34		12/19/2013	Oppenheimer and Co.		203,348	200,000	216,934	212,673	0	(9,302)	0	(9,302)	0	203,371	0	(23)	(23)	11,759	05/01/2034
196454-EB-4	CO Dept of Trans Rev Bond Non Call 5.500% 06/15/14		08/09/2013	Pershing		208,486	200,000	218,912	214,461	0	(6,103)	0	(6,103)	0	208,358	0	128	128	7,272	06/15/2014
196454-EB-4	CO Dept of Trans Rev Bond Non Call 5.500% 06/15/14		08/19/2013	Bank of New York		103,956	100,000	109,456	107,231	0	(3,174)	0	(3,174)	0	104,057	0	(101)	(101)	3,774	06/15/2014
196454-EB-4	CO Dept of Trans Rev Bond Non Call 5.500% 06/15/14		12/19/2013	Pershing		102,400	100,000	109,456	107,231	0	(4,860)	0	(4,860)	0	102,370	0	30	30	5,638	06/15/2014
207758-LN-1	CONNECTICUT ST S Rev Bond Non Call 5.000% 12/01/14		08/09/2013	Hutchinson Shockey & Erly		211,766	200,000	220,972	217,008	0	(5,438)	0	(5,438)	0	211,570	0	196	196	7,000	12/01/2014
207758-LN-1	CONNECTICUT ST S Rev Bond Non Call 5.000% 12/01/14		12/19/2013	Pershing		208,600	200,000	220,972	217,008	0	(8,666)	0	(8,666)	0	208,343	0	257	257	10,639	12/01/2014
249182-EZ-5	DENVER CITY & CN Rev Bond Non Call 5.000% 11/15/18		08/09/2013	Goldman Sachs		226,792	200,000	237,700	236,471	0	(3,651)	0	(3,651)	0	232,820	0	(6,028)	(6,028)	7,444	11/15/2018
249182-EZ-5	DENVER CITY & CN Rev Bond Non Call 5.000% 11/15/18		12/19/2013	Wachovia Bank		224,618	200,000	237,700	236,471	0	(5,824)	0	(5,824)	0	230,647	0	(6,029)	(6,029)	11,083	11/15/2018
3133EA-A2-4	FFC Note Call 0.790% 07/26/16		04/12/2013	Call	100.0000	749,998	750,000	748,798	748,925	0	1,075	0	1,075	0	750,000	0	0	0	3,893	07/26/2016
3135G0-GY-3	FNMA Note Non Call 1.250% 01/30/17		08/12/2013	Merrill Lynch		505,455	500,000	508,275	507,367	0	(1,097)	0	(1,097)	0	506,270	0	(816)	(816)	6,476	01/30/2017
3135G0-MU-4	FNMA Note Call 0.600% 07/30/15		07/30/2013	Call	100.0000	725,000	725,000	725,000	725,000	0	0	0	0	0	725,000	0	0	0	4,350	07/30/2015
3135G0-ND-1	FNMA Note Call 0.520% 08/13/15		05/13/2013	Call	100.0000	425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	1,658	08/13/2015
3137EA-CM-9	FHLMC Note Non Call 1.750% 09/10/15		08/12/2013	Barclays Group Inc.		514,217	500,000	518,552	515,592	0	(3,527)	0	(3,527)	0	512,065	0	2,152	2,152	8,094	09/10/2015
452024-DA-7	IL St Muni Elec Par Agy Rev Bond Non Call 5.250% 02/01/17		12/19/2013	CitiGroup		278,280	250,000	291,868	287,860	0	(8,871)	0	(8,871)	0	278,989	0	(709)	(709)	18,339	02/01/2017
495289-LB-4	NEW YORK ST DORM Rev Bond Non Call 3.000% 07/01/14		08/09/2013	Oppenheimer and Co.		203,566	200,000	212,676	209,357	0	(5,769)	0	(5,769)	0	203,588	0	(22)	(22)	11,167	01/01/2035
649906-T6-1	NEW YORK ST DORM Rev Bond Non Call 3.000% 07/01/14		08/09/2013	Robert Baird & Co		204,264	200,000	208,678	206,880	0	(2,821)	0	(2,821)	0	204,059	0	205	205	6,067	07/01/2014
649906-T6-1	OH St Univ Rev Bond Non Call 4.000% 12/01/13		12/19/2013	Pershing		202,558	200,000	208,678	206,880	0	(4,479)	0	(4,479)	0	202,401	0	157	157	8,250	07/01/2014
677632-WZ-0	OH St Univ Rev Bond Non Call 4.000% 12/01/13		12/01/2013	Maturity		15,000	15,000	15,614	15,500	0	(500)	0	(500)	0	15,000	0	0	0	600	12/01/2013
677632-XV-8	PHILADELPHIA PA Rev Bond Non Call 5.000% 06/15/16		08/09/2013	Stephen Inc.		288,158	285,000	296,674	294,497	0	(6,374)	0	(6,374)	0	288,122	0	35	35	7,980	12/01/2013
717817-PL-8	RHODE ISLAND ST Rev Bond Non Call 3.000% 08/15/14		12/19/2013	Raymond James & Assoc		162,126	150,000	168,929	168,411	0	(5,128)	0	(5,128)	0	163,283	0	(1,157)	(1,157)	7,688	06/15/2016
762197-KF-7	RHODE ISLAND ST Rev Bond Non Call 3.000% 08/15/14		08/09/2013	Morgan Stanley		204,604	200,000	209,022	207,470	0	(2,829)	0	(2,829)	0	204,641	0	(37)	(37)	5,733	08/15/2014
762197-KF-7	RHODE ISLAND ST Rev Bond Non Call 3.000% 08/15/14		12/19/2013	Pershing		203,146	200,000	209,022	207,470	0	(4,495)	0	(4,495)	0	202,975	0	171	171	7,917	08/15/2014
795869-EL-6	San Antonio TX Elec Gas Rev Bond Non Call 5.000% 10/01/14		12/19/2013	CitiGroup		257,655	250,000	269,340	266,642	0	(9,276)	0	(9,276)	0	257,366	0	289	289	15,799	10/01/2014
796253-A5-1	San Antonio TX Elec Gas Rev Bond Non Call 5.000% 02/01/16		08/09/2013	Oppenheimer and Co.		110,134	100,000	114,980	113,096	0	(2,597)	0	(2,597)	0	110,500	0	(366)	(366)	5,167	02/01/2016
796253-A5-1	San Antonio TX Elec Gas Rev Bond Non Call 5.000% 02/01/16		12/19/2013	Oppenheimer and Co.		218,712	200,000	229,960	226,192	0	(8,247)	0	(8,247)	0	217,945	0	767	767	13,972	02/01/2016
812643-FL-3	SEATTLE WA MUNI Rev Bond Non Call 5.000% 02/01/16		08/09/2013	BC Ziegler & Co		110,211	100,000	114,904	113,162	0	(2,610)	0	(2,610)	0	110,552	0	(341)	(341)	5,167	02/01/2016

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
812643-FL-3	SEATTLE WA MUNI Rev Bond Non Call 5.000% 02/01/16		12/19/2013	Oppenheimer and Co.		246,051	225,000	258,534	254,614	0	(9,326)	0	(9,326)	0	245,288	0	763	763	15,719	02/01/2016
89602N-ZU-1	TRIBOROUGH NY BR Rev Bond Non Call 5.000% 11/15/17		08/09/2013	National Financial Services Co		230,776	200,000	239,968	237,299	0	(4,604)	0	(4,604)	0	232,695	0	(1,919)	(1,919)	7,444	11/15/2017
89602N-ZU-1	TRIBOROUGH NY BR Rev Bond Non Call 5.000% 11/15/17		12/19/2013	UBS Financial Services		230,172	200,000	239,968	237,299	0	(7,336)	0	(7,336)	0	229,963	0	209	209	11,083	11/15/2017
914026-NM-5	Univ of AL Rev Bond Non Call 3.000% 07/01/17		12/20/2013	Piper Jaffray		135,234	130,000	141,301	140,812	0	(2,318)	0	(2,318)	0	138,494	0	(3,260)	(3,260)	4,658	07/01/2017
915137-C2-7	Univ TX Rev Bond Non Call 5.000% 08/15/15		08/09/2013	KEYBANC CAP/ McDonald		217,772	200,000	227,388	223,805	0	(5,574)	0	(5,574)	0	218,231	0	(459)	(459)	9,944	08/15/2015
915137-C2-7	Univ TX Rev Bond Non Call 5.000% 08/15/15		12/19/2013	Pershing		214,900	200,000	227,388	223,805	0	(8,850)	0	(8,850)	0	214,955	0	(55)	(55)	13,583	08/15/2015
915268-YK-6	Univ of WY Rev Bond Non Call 4.000% 06/01/14		08/09/2013	Pershing		380,586	370,000	393,813	388,229	0	(7,900)	0	(7,900)	0	380,329	0	258	258	10,360	06/01/2014
3199999. Subtotal - Bonds - U.S. Special Revenues						8,523,541	8,175,000	8,776,432	8,699,718	0	(160,471)	0	(160,471)	0	8,539,247	0	(15,705)	(15,705)	275,717	XXX
00206R-AW-2	AT&T INC Corp Note MW 15BP 2.950% 05/15/16		08/09/2013	Bear Stearns Sec		141,543	135,000	144,258	143,144	0	(1,456)	0	(1,456)	0	141,687	0	(144)	(144)	2,954	05/15/2016
00440E-AJ-6	ACE INA HOLDINGS Corp Note Cont Call 5.700% 02/15/17		08/09/2013	Stifel Nicolaus & Co.		118,655	105,000	124,569	122,701	0	(2,568)	0	(2,568)	0	120,132	0	(1,477)	(1,477)	5,935	02/15/2017
009158-AQ-9	Air Products & Chemicals Corp Note MW 10BP 2.000% 08/02/16		08/09/2013	Merrill Lynch		71,779	70,000	72,799	72,573	0	(434)	0	(434)	0	72,139	0	(359)	(359)	1,439	08/02/2016
009158-AQ-9	Air Products & Chemicals Corp Note MW 10BP 2.000% 08/02/16		12/20/2013	Bear Stearns Sec		97,301	95,000	98,799	98,492	0	(946)	0	(946)	0	97,546	0	(245)	(245)	2,660	08/02/2016
010392-FA-1	ALABAMA POWER CO Corp Note MW 50BP 5.800% 11/15/13		08/09/2013	Bear Stearns Sec		152,067	150,000	160,779	156,872	0	(4,831)	0	(4,831)	0	152,041	0	26	26	6,453	11/15/2013
010392-FA-1	ALABAMA POWER CO Corp Note MW 50BP 5.800% 11/15/13		11/15/2013	Maturity		200,000	200,000	214,372	209,162	0	(9,162)	0	(9,162)	0	200,000	0	0	0	11,600	11/15/2013
0258M0-DD-8	AMER EXPRESS CR Corp Note Non Call 2.375% 03/24/17		08/09/2013	Southwest Securities		154,854	150,000	154,394	153,946	0	(552)	0	(552)	0	153,394	0	1,460	1,460	3,147	03/24/2017
03523T-BM-9	ANHEUSER-BUSCH Corp Note MW 10BP 0.800% 07/15/15		08/09/2013	Wachovia Bank		130,382	130,000	130,455	130,391	0	(94)	0	(94)	0	130,297	0	85	85	1,115	07/15/2015
03523T-BM-9	ANHEUSER-BUSCH Corp Note MW 10BP 0.800% 07/15/15		12/20/2013	BNP Paribas Securities Corp		170,772	170,000	170,595	170,512	0	(197)	0	(197)	0	170,314	0	457	457	1,964	07/15/2015
084664-BN-0	BERKSHIRE HATH Corp Note MW 15BP 2.450% 12/15/15		08/09/2013	Pershing		119,600	115,000	121,515	120,738	0	(1,179)	0	(1,179)	0	119,559	0	41	41	1,855	12/15/2015
084664-BN-0	BERKSHIRE HATH Corp Note MW 15BP 2.450% 12/15/15		12/20/2013	Wachovia Bank		165,986	160,000	169,064	167,983	0	(2,639)	0	(2,639)	0	165,344	0	642	642	4,040	12/15/2015
115637-AK-6	Brown Forman Corp Note MW 15BP 2.500% 01/15/16		08/09/2013	Merrill Lynch		88,010	85,000	89,043	88,600	0	(718)	0	(718)	0	87,882	0	128	128	2,284	01/15/2016
115637-AK-6	Brown Forman Corp Note MW 15BP 2.500% 01/15/16		12/20/2013	Merrill Lynch		118,060	115,000	120,471	119,871	0	(1,560)	0	(1,560)	0	118,311	0	(251)	(251)	4,161	01/15/2016
14912L-4X-6	CATERPILLAR FINL Corp Note Non Call 2.050% 08/01/16		08/09/2013	Wachovia Bank		133,934	130,000	135,407	134,854	0	(820)	0	(820)	0	134,035	0	(101)	(101)	2,746	08/01/2016
172967-EM-9	CITIGROUP INC Corp Note Non Call 6.125% 11/21/17		08/12/2013	Deutsche Bank		120,999	105,000	119,439	118,365	0	(1,568)	0	(1,568)	0	116,797	0	4,202	4,202	4,681	11/21/2017
22160K-AC-9	Costco Wholesale Corp Note MW 15BP PPut 5.500% 03/15/17		08/09/2013	Pershing		120,194	105,000	126,484	124,952	0	(2,847)	0	(2,847)	0	122,105	0	(1,911)	(1,911)	5,246	03/15/2017
24422E-RF-8	JOHN DEERE CAP Corp Note Non Call 1.850% 09/15/16		08/09/2013	JP Morgan Chase		148,323	145,000	149,578	149,072	0	(659)	0	(659)	0	148,413	0	(89)	(89)	2,437	09/15/2016
25459H-AV-7	DirectV Holding Corp Note MW 25BP PPut 3.125% 02/15/16		08/09/2013	Wachovia Bank		134,592	130,000	136,798	135,985	0	(1,153)	0	(1,153)	0	134,832	0	(241)	(241)	4,029	02/15/2016
25459H-AV-7	DirectV Holding Corp Note MW 25BP PPut 3.125% 02/15/16		12/20/2013	Wachovia Bank		177,089	170,000	178,889	177,827	0	(2,424)	0	(2,424)	0	175,403	0	1,686	1,686	7,246	02/15/2016
260543-CA-9	Dow Chemical Corp Note MW 50BP 5.900% 02/15/15		06/24/2013	Call 108.3570		270,893	250,000	279,605	274,492	0	(3,599)	0	(3,599)	0	270,893	0	0	0	12,660	02/15/2015
26884A-AU-7	Equity Resident ERP Corp Note Call MW 20BP 5.375% 08/01/16		08/09/2013	Pershing		117,221	105,000	119,961	118,451	0	(2,248)	0	(2,248)	0	116,204	0	1,017	1,017	5,816	08/01/2016

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
26884A-AU-7	Equity Resident ERP Corp Note Call MW 20BP 5.375% 08/01/16		12/20/2013	Pershing		160,425	145,000	165,661	163,576	0	(4,989)	0	(4,989)	0	158,587	0	1,838	1,838	10,933	08/01/2016
278642-AG-8	EBAY Inc Corp Note MW 12.5BP 1.350% 07/15/17		08/12/2013	Bear Stearns Sec		104,581	105,000	105,436	105,406	0	(54)	0	(54)	0	105,352	0	(771)	(771)	1,492	07/15/2017
29379V-AA-1	Enterprise Products Oper Corp Note MW 25BP 6.300% 09/15/17		08/12/2013	Credit Suisse		122,924	105,000	126,704	124,955	0	(2,490)	0	(2,490)	0	122,464	0	459	459	6,027	09/15/2017
38141G-EE-0	GOLDMAN SACHS GP Corp Note Non Call 5.350% 01/15/16		08/09/2013	KNIGHT CLEARING SERVICE		141,565	130,000	138,395	137,332	0	(1,423)	0	(1,423)	0	135,908	0	5,656	5,656	7,477	01/15/2016
38141G-EE-0	GOLDMAN SACHS GP Corp Note Non Call 5.350% 01/15/16		12/20/2013	Stifel Nicolaus & Co.		184,175	170,000	180,979	179,587	0	(2,999)	0	(2,999)	0	176,589	0	7,586	7,586	13,162	01/15/2016
38259P-AC-6	Google Inc Corp Note MW 7.5BP 2.125% 05/19/16		08/09/2013	Bear Stearns Sec		134,966	130,000	136,453	135,650	0	(1,012)	0	(1,012)	0	134,639	0	327	327	2,018	05/19/2016
38259P-AC-6	Google Inc Corp Note MW 7.5BP 2.125% 05/19/16		12/20/2013	Barclays Group Inc.		175,802	170,000	178,439	177,389	0	(2,128)	0	(2,128)	0	175,261	0	541	541	3,984	05/19/2016
437076-AP-7	HOME DEPOT INC Corp Note Cont Call 5.400% 03/01/16		08/09/2013	Barclays Group Inc.		116,963	105,000	121,913	120,023	0	(2,861)	0	(2,861)	0	117,162	0	(200)	(200)	5,371	03/01/2016
437076-AP-7	HOME DEPOT INC Corp Note Cont Call 5.400% 03/01/16		12/20/2013	Piper Jaffray		159,535	145,000	168,357	165,746	0	(6,394)	0	(6,394)	0	159,352	0	183	183	10,331	03/01/2016
438516-AS-5	HONEYWELL INTL Corp Note Cont Call 5.300% 03/15/17		08/09/2013	Wachovia Bank		147,286	130,000	153,084	150,731	0	(2,932)	0	(2,932)	0	147,799	0	(513)	(513)	6,258	03/15/2017
46625H-HX-1	JP Morgan Chase Corp Note Non Call 3.450% 03/01/16		08/09/2013	JP Morgan Chase		110,715	105,000	112,456	111,848	0	(1,295)	0	(1,295)	0	110,553	0	162	162	3,431	03/01/2016
50075N-AS-3	Kraft Foods Inc Corp Note Non Call 6.500% 08/11/17		04/22/2013	Stifel Nicolaus & Co.		301,941	250,000	306,964	302,434	0	(3,430)	0	(3,430)	0	299,004	0	2,938	2,938	11,466	08/11/2017
58155Q-AC-7	McKesson Corp Note MW 20BP 3.250% 03/01/16		08/09/2013	JP Morgan Chase		110,923	105,000	113,007	112,015	0	(1,331)	0	(1,331)	0	110,684	0	239	239	3,232	03/01/2016
59018Y-J6-9	MERRILL LYNCH Corp Note Non Call 6.400% 08/28/17		08/12/2013	Bear Stearns Sec		120,691	105,000	118,108	117,121	0	(1,492)	0	(1,492)	0	115,629	0	5,062	5,062	6,440	08/28/2017
693476-BM-4	PNC Funding Corp Note Call 2.700% 09/19/16		08/09/2013	Pershing		135,447	130,000	137,548	136,786	0	(1,118)	0	(1,118)	0	135,667	0	(220)	(220)	3,149	08/19/2016
69371R-K5-4	PACCAR FINL CORP Corp Note Non Call 1.600% 03/15/17		08/09/2013	Wachovia Bank		129,516	130,000	132,152	131,937	0	(275)	0	(275)	0	131,662	0	(2,146)	(2,146)	1,889	03/15/2017
883556-BA-9	THERMO FISHER Corp Note MW 20BP 2.250% 08/15/16		08/09/2013	Pershing		107,398	105,000	109,011	108,529	0	(586)	0	(586)	0	107,943	0	(545)	(545)	2,343	08/15/2016
883556-BA-9	THERMO FISHER Corp Note MW 20BP 2.250% 08/15/16		12/20/2013	Credit Suisse		148,774	145,000	150,539	149,874	0	(1,301)	0	(1,301)	0	148,573	0	202	202	4,450	08/15/2016
89233P-6D-3	Toyota Motor Cr Corp Note MW 15BP 1.750% 05/22/17		08/12/2013	Nomura Securities		131,164	130,000	132,432	132,204	0	(301)	0	(301)	0	131,903	0	(739)	(739)	1,649	05/22/2017
91159H-HD-5	US Bank Corp Note Cont Call 1.650% 05/15/17		08/12/2013	Merrill Lynch		85,259	85,000	87,133	87,046	0	(288)	0	(288)	0	86,758	0	(1,498)	(1,498)	1,044	04/15/2017
94974B-FD-7	WELLS FARGO CO Corp Note Non Call 2.100% 05/08/17		08/12/2013	Bear Stearns Sec		132,846	130,000	131,798	131,636	0	(223)	0	(223)	0	131,412	0	1,434	1,434	2,085	05/08/2017
78008T-XA-7	Royal Bank of Canada Corp Note Non Call 1.450% 10/30/14	A.	08/12/2013	Pershing		85,974	85,000	86,464	86,237	0	(414)	0	(414)	0	85,823	0	151	151	969	10/30/2014
78008T-XA-7	Royal Bank of Canada Corp Note Non Call 1.450% 10/30/14	A.	12/20/2013	JP Morgan Chase		115,973	115,000	116,980	116,673	0	(897)	0	(897)	0	115,776	0	197	197	1,927	10/30/2014
02364W-AN-5	AMERICA MOVIL SA Corp Note MW 20BP 5.625% 11/15/17	F.	08/12/2013	Wachovia Bank		120,380	105,000	124,479	122,902	0	(2,169)	0	(2,169)	0	120,733	0	(353)	(353)	4,397	11/15/2017
055451-AB-4	BHP FINANCE USA Corp Note Non Call 5.250% 12/15/15	F.	08/12/2013	Wachovia Bank		153,747	140,000	159,914	157,037	0	(3,503)	0	(3,503)	0	153,534	0	212	212	4,859	12/15/2015
055451-AB-4	BHP FINANCE USA Corp Note Non Call 5.250% 12/15/15	F.	12/20/2013	Wachovia Bank		201,080	185,000	211,314	207,513	0	(7,420)	0	(7,420)	0	200,093	0	988	988	10,009	12/15/2015
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,592,304	6,205,000	6,722,994	6,661,170	0	(94,979)	0	(94,979)	0	6,566,188	0	26,116	26,116	224,860	XXX
8399997	Total - Bonds - Part 4					23,410,098	22,313,115	24,004,051	23,793,775	0	(380,956)	0	(380,956)	0	23,412,818	0	(2,718)	(2,718)	707,625	XXX
8399998	Total - Bonds - Part 5					3,576,150	3,415,000	3,649,413	0	0	(27,166)	0	(27,166)	0	3,622,247	0	(46,098)	(46,098)	60,362	XXX
8399999	Total - Bonds					26,986,248	25,728,115	27,653,464	23,793,775	0	(408,122)	0	(408,122)	0	27,035,065	0	(48,816)	(48,816)	767,987	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						26,986,248	XXX	27,653,464	23,793,775	0	(408,122)	0	(408,122)	0	27,035,065	0	(48,816)	(48,816)	767,987	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Union Health Plan of the Capital Area, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-WK-3	US Treasury Note 1.375% 06/30/18		07/26/2013	Credit Suisse	08/12/2013	Barclays Group Inc.	700,000	700,850	701,502	700,843	0	(7)	0	(7)	0	0	658	658	1,151	758
0599999	Subtotal - Bonds - U.S. Governments						700,000	700,850	701,502	700,843	0	(7)	0	(7)	0	0	658	658	1,151	758
196454-GD-8	CO Dept of Trans Rev Bond Non Call 0.963% 12/15/16		03/08/2013	Piper Jaffray	12/20/2013	Pershing	200,000	200,000	198,420	200,000	0	0	0	0	0	(1,580)	(1,580)	1,509	0	
313560-WJ-8	FNMA Note Non Call 0.875% 05/21/18		07/30/2013	CitiGroup	12/20/2013	Wachovia Bank	500,000	485,471	485,655	486,625	0	1,155	0	1,155	0	(970)	(970)	2,576	851	
677650-AH-9	OHIO ST WTR DEV Rev Bond Non Call 5.000% 06/01/21	E	07/11/2013	Pershing	12/19/2013	Wachovia Bank	200,000	236,706	235,218	234,912	0	(1,794)	0	(1,794)	0	306	306	4,194	0	
735397-CF-6	Port Seattle WA Rev Bond Non Call 5.000% 06/01/20		05/23/2013	Barclays Group Inc.	12/19/2013	Wachovia Bank	100,000	116,937	110,309	115,742	0	(1,195)	0	(1,195)	0	(5,433)	(5,433)	2,653	0	
810489-NQ-3	Scottsdale AZ Rev Bond Non Call 5.000% 07/01/21		03/20/2013	Merrill Lynch	08/09/2013	Bank of New York	200,000	249,644	234,186	247,494	0	(2,150)	0	(2,150)	0	(13,308)	(13,308)	5,000	1,167	
810489-NQ-3	Scottsdale AZ Rev Bond Non Call 5.000% 07/01/21		03/20/2013	Merrill Lynch	12/19/2013	Griffen, Kubik, & Step	200,000	249,644	234,780	245,459	0	(4,185)	0	(4,185)	0	(10,679)	(10,679)	8,639	1,166	
914046-XP-7	Univ of AK Rev Bond Non Call 4.000% 10/01/19		03/07/2013	Barclays Group Inc.	08/09/2013	Morgan Stanley	200,000	233,116	223,466	231,097	0	(2,019)	0	(2,019)	0	(7,631)	(7,631)	3,333	0	
914046-XP-7	Univ of AK Rev Bond Non Call 4.000% 10/01/19		03/07/2013	Barclays Group Inc.	12/19/2013	Barclays Group Inc.	200,000	233,116	223,538	229,320	0	(3,797)	0	(3,797)	0	(5,782)	(5,782)	6,245	0	
3199999	Subtotal - Bonds - U.S. Special Revenues						1,800,000	2,004,634	1,945,572	1,990,649	0	(13,985)	0	(13,985)	0	0	(45,077)	(45,077)	34,149	3,184
037833-AJ-9	Apple Inc Corp Note MW 10BP 1.000% 05/03/18		05/08/2013	JP Morgan Chase	08/12/2013	Nomura Securities	150,000	149,348	147,321	149,380	0	32	0	32	0	(2,059)	(2,059)	417	42	
125720-AD-7	CME Group Corp Note MW 50BP 5.750% 02/15/14		02/01/2013	KEYBANC CAP/ McDonald	08/09/2013	Merrill Lynch	100,000	105,305	102,540	102,634	0	(2,671)	0	(2,671)	0	(94)	(94)	5,702	2,731	
125720-AD-7	CME Group Corp Note MW 50BP 5.750% 02/15/14		02/01/2013	KEYBANC CAP/ McDonald	12/20/2013	Merrill Lynch	130,000	136,897	130,852	130,934	0	(5,963)	0	(5,963)	0	(82)	(82)	10,195	3,551	
166764-AE-0	Chevron Corp Note Call MW 10BP 1.718% 06/24/18		06/19/2013	National Financial Services Co	08/12/2013	JP Morgan Chase	85,000	84,575	84,515	84,586	0	11	0	11	0	(71)	(71)	199	0	
66989H-AC-2	Novartis Capital Corp Note MW 10BP 2.900% 04/24/15		01/11/2013	Credit Suisse	08/09/2013	Barclays Group Inc.	100,000	105,343	104,158	104,002	0	(1,341)	0	(1,341)	0	156	156	2,320	661	
66989H-AC-2	Novartis Capital Corp Note MW 10BP 2.900% 04/24/15		01/11/2013	Credit Suisse	12/20/2013	Barclays Group Inc.	140,000	147,480	144,647	144,379	0	(3,101)	0	(3,101)	0	268	268	4,759	925	
064159-CQ-7	BANK NOVA SCOTIA Corp Note Non Call 1.375% 07/15/16	B	07/11/2013	Credit Suisse	08/12/2013	Wachovia Bank	110,000	110,358	110,706	110,349	0	(9)	0	(9)	0	357	357	109	0	
225460-AE-7	CRED SUIS NY Corp Note Non Call 3.500% 03/23/15	F	07/23/2013	Credit Suisse	08/12/2013	Bear Stearns Sec	100,000	104,623	104,337	104,491	0	(132)	0	(132)	0	(154)	(154)	1,361	1,195	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						915,000	943,929	929,076	930,755	0	(13,174)	0	(13,174)	0	0	(1,679)	(1,679)	25,062	9,105
8399998	Total - Bonds						3,415,000	3,649,413	3,576,150	3,622,247	0	(27,166)	0	(27,166)	0	0	(46,098)	(46,098)	60,362	13,047
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999	Totals						3,649,413	3,576,150	3,622,247	3,622,247	0	(27,166)	0	(27,166)	0	0	(46,098)	(46,098)	60,362	13,047

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Unison Health Plan of the Capital Area, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
38141W-27-3 ...	Goldman Sachs Government Fund			..02/04/2013	No Broker		0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
61747C-70-7 ...	Morgan Stanley Institutional Liquidity Fund Government Port			..12/03/2013	Bank New York Mellon		201,158	0	0	0	0	0	201,158	0	0	0.000	0.000		92	0
665278-70-1 ...	Northern Inst Govt Select Port			..12/31/2013	No Broker		107,789	0	0	0	0	0	107,789	0	0	0.000	0.000		19	0
8899999. Subtotal - Exempt Money Market Mutual Funds							308,947	0	0	0	0	XXX	308,947	0	0	XXX	XXX	XXX	111	0
23337T-20-1 ...	DWS MMKT Inst Shares			..12/03/2013	Bank New York Mellon		12,287	0	0	0	0	0	12,287	0	0	0.000	0.000		10	0
26200T-10-9 ...	Dreyfus Inst Preferred Money Market Morgan Stanley Institutional Liquidity Funds			..12/24/2013	Bank New York Mellon		0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
61747C-71-5 ...	Prime Port			..12/03/2013	Bank New York Mellon		2,712,184	0	0	0	0	0	2,712,184	0	0	0.000	0.000		2,059	0
90262Y-50-5 ...	UBS Global Asset Mgmt Select Prime Inst Fund			..12/03/2013	Bank New York Mellon		17,050	0	0	0	0	0	17,050	0	0	0.000	0.000		8	0
8999999. Subtotal - Class One Money Market Mutual Funds							2,741,521	0	0	0	0	XXX	2,741,521	0	0	XXX	XXX	XXX	2,077	0
9199999 - Totals							3,050,468	0	0	0	0	XXX	3,050,468	0	0	XXX	XXX	XXX	2,188	0

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

E27

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC	B Dc 31-3412 b	342,101	341,632	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	342,101	341,632	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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